

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF EAGLE GROVE, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16209900400000</div> <div>Finance Officer</div> <div>210 East Broadway P.O. Box 165</div> <div>Eagle Grove, IA 50533</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,172,794		1,172,794	1,123,748
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,172,794		1,172,794	1,123,748
Delinquent property taxes		0		0	
TIF revenues		70,684		70,684	73,755
Other city taxes		339,792	0	339,792	370,832
Licenses and permits		36,108	0	36,108	33,125
Use of money and property		41,115	5,012	46,127	44,700
Intergovernmental		1,349,290	4,502	1,353,792	1,712,825
Charges for fees and service		685,360	1,217,362	1,902,722	1,943,000
Special assessments		0	0	0	
Miscellaneous		231,866	106,721	338,587	292,699
Other financing sources		287,072	1,765,972	2,053,044	2,059,652
Total revenues and other sources		4,214,081	3,099,569	7,313,650	7,654,336
Expenditures and Other Financing Uses					
Public safety		911,023	0	911,023	944,182
Public works		727,690	0	727,690	757,964
Health and social services		0	0	0	1,750
Culture and recreation		505,832	0	505,832	577,526
Community and economic development		16,039	0	16,039	67,445
General government		136,073	0	136,073	152,505
Debt service		411,418	0	411,418	413,669
Capital projects		1,666,794	0	1,666,794	1,890,000
Total governmental activities expenditures		4,374,869	0	4,374,869	4,805,041
Business type activities		0	2,736,482	2,736,482	2,853,727
Total ALL expenditures		4,374,869	2,736,482	7,111,351	7,658,768
Other financing uses, including transfers out		253,681	202,988	456,669	458,777
Total ALL expenditures/And other financing uses		4,628,550	2,939,470	7,568,020	8,117,545
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-414,469	160,099	-254,370	-463,209
Beginning fund balance July 1, 2012		1,887,439	515,030	2,402,469	2,468,456
Ending fund balance June 30, 2013		1,472,970	675,129	2,148,099	2,005,247
Note - These balances do not include \$ 5,209 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 3,299,990	Other long-term debt		\$ 0
Revenue debt		\$ 1,457,967	Short-term debt		\$ 0
TIF Revenue debt		\$ 87,500			
			General obligation debt limit		\$ 5,300,509
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			9-5-2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Susan Maier City Finance Officer		→	515	448-4343	
Signature of Mayor or other City official (Name and Title)				Date signed	
				8-28-2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	604,187	390,182		133,615	44,810		1,172,794			1,172,794	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	604,187	390,182		133,615	44,810	0	1,172,794		T01	1,172,794	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	604,187	390,182		133,615	44,810	0	1,172,794			1,172,794	6
7	TIF revenues			70,684				70,684		T01	70,684	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax		6,117					6,117		T19	6,117	13
14	Other local option taxes		333,675					333,675		T09	333,675	14
15	TOTAL OTHER CITY TAXES	0	339,792	0	0	0	0	339,792	0		339,792	15
16	Section B - LICENSES AND PERMITS	36,108						36,108		T29	36,108	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,168	945			992		8,105	5,012	U20	13,117	18
19	Rents and royalties	33,010						33,010		U40	33,010	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	39,178	945	0	0	992	0	41,115	5,012		46,127	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					622,510		622,510		B89	622,510	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	622,510	0	622,510	0		622,510	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		343,129					343,129		C46	343,129	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants					83,001		83,001		C89	83,001	49
50	Iowa Department of Transportation					137,985		137,985		C89	137,985	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Transit	4,207						4,207		C89	4,207	54
55	Library	3,152						3,152			3,152	55
56	Tobacco		250					250			250	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	7,359	343,379	0	0	220,986	0	571,724	0		571,724	60
61												61
62	Local grants and reimbursements											62
63	County contributions	42,791				84,208		126,999			126,999	63
64	Library service	8,377						8,377		D89	8,377	64
65	Township contributions		3,781					3,781		D89	3,781	65
66	Fire/EMT service	10,384				5,515		15,899		D89	15,899	66
67	Goldfield squad car replacement							0	4,502	D89	4,502	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	61,552	3,781	0	0	89,723	0	155,056	4,502		159,558	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	68,911	347,160	0	0	933,219	0	1,349,290	4,502		1,353,792	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	659,818	A91	659,818	73
74	Sewer							0	557,544	A8Ø	557,544	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	65,077	258,270					323,347		A81	323,347	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	7,877						7,877		A94	7,877	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	54,219						54,219		A89	54,219	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	3,322						3,322		A89	3,322	92
93	Ambulance charges	222,420						222,420		A89	222,420	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	17,805						17,805		A03	17,805	98
99	Library charges	3,138						3,138		A89	3,138	99
100	Park, recreation, and cultural charges	53,232						53,232		A61	53,232	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	427,090	258,270	0	0	0	0	685,360	1,217,362		1,902,722	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	260	33,333			48,777		82,370		U99	82,370	108
109	Deposits and sales/fuel tax refunds	3,606						3,606	11,663	U99	15,269	109
110	Sale of property and merchandise	25,652					1,200	26,852		U11	26,852	110
111	Fines	14,173						14,173		U30	14,173	111
112	Internal service charges							0	51,500	NR	51,500	112
113	Other miscellaneous - <i>Specify</i>							0	7,612		7,612	113
114	reimbursements, insurance	30,433	25,936		45,600	242		102,211			102,211	114
115	sales tax							0	35,946		35,946	115
116	refunds	2,654						2,654			2,654	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	76,778	59,269	0	45,600	49,019	1,200	231,866	106,721		338,587	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,252,252	1,395,618	70,684	179,215	1,028,040	1,200	3,927,009	1,333,597		5,260,606	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	1,596,375	NR	1,596,375	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	25,529			223,543			249,072	169,597		418,669	127
128	<i>Internal TIF loans and transfers in</i>	25,000				13,000		38,000			38,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	50,529	0	0	223,543	13,000	0	287,072	1,765,972		2,053,044	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,302,781	1,395,618	70,684	402,758	1,041,040	1,200	4,214,081	3,099,569		7,313,650	132
133												133
134	Beginning fund balance July 1, 2012	318,176	361,824	92,729	2,631	1,011,579	100,500	1,887,439	515,030		2,402,469	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	1,620,957	1,757,442	163,413	405,389	2,052,619	101,700	6,101,520	3,614,599		9,716,119	136
137												137
138												138
139												139
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	405,298	166,868					572,166		E62	572,166	2
3	Purchase of land and equipment	3,439						3,439		G62	3,439	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,117	300					4,417		E89	4,417	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	41,552	5,675					47,227		E24	47,227	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	228,176	36,099					264,275		E32	264,275	16
17	Purchase of land and equipment		19,207					19,207		G32	19,207	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	292						292		E32	292	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	682,874	228,149	0	0	0	0	911,023			911,023	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	19,544	300,761					320,305		E44	320,305	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		47,145					47,145		E44	47,145	48
49	Traffic control safety — Current operation		3,511					3,511		E44	3,511	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		18,203					18,203		E44	18,203	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		4,123					4,123		E81	4,123	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	7,131						7,131		E01	7,131	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	34,880	249,696					284,576		E81	284,576	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	23,129	3,270					26,399		E89	26,399	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction		16,297					16,297		F89	16,297	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	84,684	643,006	0	0	0	0	727,690			727,690	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
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108												108
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	167,091	35,319					202,410		E52	202,410	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	3,084						3,084		E61	3,084	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	33,687						33,687		E61	33,687	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	133,520	37,352					170,872		E61	170,872	130
131	Purchase of land and equipment	23,699						23,699		G61	23,699	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	29,338	25,056					54,394		E03	54,394	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	16,426	1,260					17,686		E61	17,686	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	406,845	98,987	0	0	0	0	505,832			505,832	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	4,500						4,500		E89	4,500	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	5,901						5,901		E50	5,901	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	4,442	746					5,188		E29	5,188	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		450					450		E89	450	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	14,843	1,196	0	0	0	0	16,039			16,039	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	13,632	902					14,534		E29	14,534	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	65,725	25,707					91,432		E23	91,432	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	6						6		E89	6	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,926						6,926		E25	6,926	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	5,587	5,808					11,395		E31	11,395	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	11,780						11,780		E89	11,780	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	103,656	32,417	0	0	0	0	136,073			136,073	176
177	Section G — DEBT SERVICE			33,334	378,084			411,418			411,418	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	33,334	378,084	0	0	411,418			411,418	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	DD#94					1,040,426		1,040,426			1,040,426	184
185	Streets 2012					458,923		458,923			458,923	185
186	Museum and Equipment					162,773		162,773			162,773	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,662,122	0	1,662,122			1,662,122	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Misc			4,672				4,672			4,672	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	4,672	0	0	0	4,672			4,672	192
193	TOTAL CAPITAL PROJECTS	0	0	4,672	0	1,662,122	0	1,666,794			1,666,794	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,292,902	1,003,755	38,006	378,084	1,662,122	0	4,374,869			4,374,869	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								502,488	E91	502,488	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								306,404	E80	306,404	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF EAGLE GROVE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								9,228	E89	9,228	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,765,972		1,765,972	242
243	Enterprise Capital Projects								146,064		146,064	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	self insurance								6,326		6,326	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,736,482		2,736,482	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,292,902	1,003,755	38,006	378,084	1,662,122	0	4,374,869	2,736,482		7,111,351	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		215,681					215,681	202,988		418,669	255
256	Internal TIF loans/repayments and transfers out			38,000				38,000			38,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	215,681	38,000	0	0	0	253,681	202,988		456,669	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,292,902	1,219,436	76,006	378,084	1,662,122	0	4,628,550	2,939,470		7,568,020	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						101,700	101,700			101,700	263
264	Restricted		538,006	87,407	27,305			652,718			652,718	264
265	Committed							0			0	265
266	Assigned					390,497		390,497			390,497	266
267	Unassigned	328,055						328,055			328,055	267
268	Total Governmental	328,055	538,006	87,407	27,305	390,497	101,700	1,472,970			1,472,970	268
269	Proprietary								675,129		675,129	269
270	Total ending fund balance June 30, 2013	328,055	538,006	87,407	27,305	390,497	101,700	1,472,970	675,129		2,148,099	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,620,957	1,757,442	163,413	405,389	2,052,619	101,700	6,101,520	3,614,599		9,716,119	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF EAGLE GROVE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 80,259		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,247,898	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 1,562,000	29U 1,596,375	39U 1,700,408	49U	49U	49U 1,457,967	49U	I89 39,910
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 112,500	29U	39U 25,000	49U	49U 87,500	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Aquatic Center	19U 2,060,000	29U	39U 105,000	49U 1,955,000	49U	49U	49U	I89 85,153
DD#94 and 2012 projects	19U 1,400,000	29U	39U 155,000	49U 1,245,000	49U	49U	49U	I89 30,182
AquaticCenter REC loan	19U 133,323	29U	39U 33,333	49U 99,990	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	5,267,823	1,596,375	2,018,741	3,299,990	87,500	1,457,967	0	155,245

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	106,010,184	x .05 = \$	5,300,509

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01	W31	W61			
	\$ 200,112	\$		1,953,196	2,153,308	
REMARKS						V98

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